IFCI
LIMITED
आई एफ सी आई लिमिटेड
(A Government of India Undertaking)
(भारत सरकार का उपक्रम)

IFCI/Resources/NCDs/2015-16 / 2559

March 04, 2016

The Manager,
National Stock Exchange of India Ltd, Exchange Plaza,
Bandra Kurla Complex, Bandra (East), Mumbai – 400051

Dear Sir,

Re: IFCI Public Issue of Secured, Redeemable NCDs – Tranche I - Confirmation of monthly interest payment - 01/03/2016

This is regarding confirmation of payment of monthly interest in case of Public Issue of NCDs Tranche I- Series III which was due & paid on March 01, 2016, we would like to inform you that the payment has been made to the bond holders holding bonds under the monthly payment option (Series III) with details as mentioned below:

Sr No	Options/ISINs	Due Date	Amount Due (Rs.)	Date of payment	Payment Mode
1.	Op I- INE039A07777	01/03/2016	42,81,515	01/03/2016	Cheques/ NECS / NEFT/ Direct credit/RTGS

This for your information and record.

Yours Faithfully,

(Jhummi Mantri)
General Manager

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